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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jun 24, 2021 09:48:11 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Three crore nine lakh forty four thousand only (Rs.3,09,44,000/-) - Quarterly Distribution of Budget for the National Highways and Central Road Funds Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1497 **Dated:24-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the National Highways and Central Road Funds Department for an amount of Rs. 3,09,44,000 /- Rupees Three crore nine lakh forty four thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the National Highways and Central Road Funds Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Transport, Roads and Buildings Secretariat

National Highways and Central Road Funds Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: National Highways and Central Road Funds Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3054 Roads and Bridges							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office (N.H)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,000	1,00,000	1,00,000	60,000	1,00,000	3,60,000	40,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 133 Water and Electricity Charges	40,000	10,000	10,000	6,000	10,000	36,000	4,000
S.D.H. 135 Office Expenses - Consumables/Stationery	25,000	6,000	6,250	6,250	6,500	25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	38,000	10,000	9,000	9,500	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	15,000	25,000	90,000	10,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	15,000	25,000	90,000	10,000
S.H. 03 District Offices (Divisional and Sub Divisional Offices) (N.H)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,80,000	1,45,000	1,45,000	87,000	1,45,000	5,22,000	58,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,10,000	78,000	77,000	46,500	77,500	2,79,000	31,000
S.D.H. 133 Water and Electricity Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	15,000	25,000	90,000	10,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,50,000	38,000	37,000	22,500	37,500	1,35,000	15,000

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	15,000	25,000	90,000	10,000
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	4,80,000	1,20,000	1,20,000	72,000	1,20,000	4,32,000	48,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,80,000	45,000	45,000	27,000	45,000	1,62,000	18,000
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 337 Road Works							
G.S.H. 11 State Development Schemes							
S.H. 04 Highways Works							
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	2,79,37,000	77,70,000	61,98,500	69,84,250	69,84,250	2,79,37,000	0
Total	**3,09,44,000**	**85,24,000**	**69,47,750**	**74,82,000**	**77,36,250**	**3,06,90,000**	**2,54,000**

DDO Annexure

Department: National Highways and Central Road Funds Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010003110111VN	02012602011	0	15,000	10,000	15,000	40,000
3054800010003130131VN	02012602011	0	3,000	3,000	5,000	11,000
3054800010003130133VN	02012602011	0	30,000	15,000	15,000	60,000
3054800010003130135VN	02012602011	0	4,000	2,000	3,500	9,500
3054800010003130136VN	02012602011	0	1,000	0	0	1,000
3054800010003130137VN	02012602011	0	2,000	2,000	2,000	6,000
3054800010003130138VN	02012602011	0	5,000	5,000	5,000	15,000
3054800010003130139VN	02012602011	0	3,000	2,000	3,000	8,000
3054800010003110111VN	05162602005	0	15,000	10,000	15,000	40,000
3054800010003130131VN	05162602005	0	10,000	9,000	9,000	28,000
3054800010003130135VN	05162602005	0	3,500	2,000	4,000	9,500
3054800010003130137VN	05162602005	0	2,000	2,500	2,000	6,500
3054800010003130139VN	05162602005	0	6,000	2,500	6,000	14,500
3054800010003110111VN	05162602006	0	10,000	10,000	10,000	30,000
3054800010003130131VN	05162602006	0	10,000	10,000	15,000	35,000
3054800010003130133VN	05162602006	0	7,000	5,000	5,000	17,000
3054800010003130135VN	05162602006	0	3,500	2,000	3,500	9,000
3054800010003130136VN	05162602006	0	0	0	1,000	1,000
3054800010003130137VN	05162602006	0	2,000	2,000	2,000	6,000
3054800010003130138VN	05162602006	0	10,000	5,000	10,000	25,000
3054800010003130139VN	05162602006	0	3,000	2,000	4,000	9,000
5054043371104280288VN	09012602001	0	61,98,500	69,84,250	69,84,250	2,01,67,000
3054800010003130139VN	10012602002	0	5,000	2,000	4,000	11,000
3054800010003110111VN	10012606001	0	40,000	20,000	40,000	1,00,000
3054800010003130131VN	10012606001	0	13,000	5,500	14,000	32,500
3054800010003130133VN	10012606001	0	13,000	30,000	30,000	73,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010003130135VN	10012606001	0	3,500	2,500	3,500	9,500
3054800010003130137VN	10012606001	0	2,000	2,000	2,000	6,000
3054800010003130138VN	10012606001	0	10,000	5,000	10,000	25,000
3054800010003110111VN	10012606002	0	30,000	15,000	30,000	75,000
3054800010003130131VN	10012606002	0	13,000	9,000	10,500	32,500
3054800010003130133VN	10012606002	0	5,000	5,000	10,000	20,000
3054800010003130135VN	10012606002	0	3,500	2,500	3,500	9,500
3054800010003130136VN	10012606002	0	0	1,000	0	1,000
3054800010003130137VN	10012606002	0	2,000	2,000	2,500	6,500
3054800010003130139VN	10012606002	0	3,000	2,500	2,000	7,500
3054800010003110111VN	11012602010	0	10,000	10,000	10,000	30,000
3054800010003130131VN	11012602010	0	14,000	5,000	12,000	31,000
3054800010003130133VN	11012602010	0	10,000	5,000	5,000	20,000
3054800010003130135VN	11012602010	0	3,500	2,000	3,500	9,000
3054800010003130137VN	11012602010	0	2,000	2,000	2,000	6,000
3054800010003130138VN	11012602010	0	12,000	7,500	12,500	32,000
3054800010003130139VN	11012602010	0	2,000	2,000	2,000	6,000
3054800010003240241VN	11012602010	0	90,000	40,000	90,000	2,20,000
3054800010003510511VN	11012602010	0	35,000	17,000	30,000	82,000
3054800010003110111VN	12012602003	0	25,000	12,000	25,000	62,000
3054800010003130131VN	12012602003	0	14,000	5,000	12,000	31,000
3054800010003130133VN	12012602003	0	10,000	15,000	10,000	35,000
3054800010003130135VN	12012602003	0	3,500	2,000	3,500	9,000
3054800010003130139VN	12012602003	0	3,000	2,000	4,000	9,000
3054800010003240241VN	12012602003	0	30,000	32,000	30,000	92,000
3054800010003510511VN	12012602003	0	10,000	10,000	15,000	35,000
3054800010001110111VN	27002602001	0	1,00,000	60,000	1,00,000	2,60,000
3054800010001130131VN	27002602001	0	12,000	12,500	12,500	37,000
3054800010001130133VN	27002602001	0	10,000	6,000	10,000	26,000
3054800010001130135VN	27002602001	0	6,250	6,250	6,500	19,000
3054800010001130137VN	27002602001	0	9,000	9,500	9,500	28,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010001130139VN	27002602001	0	25,000	15,000	25,000	65,000
3054800010001510511VN	27002602001	0	25,000	15,000	25,000	65,000
Total		**0**	**69,47,750**	**74,82,000**	**77,36,250**	**2,21,66,000**